

FARMINGTON CITY CORPORATION BUDGET

Fiscal Year Ending 6-30-2007

	<u>Proposed Budget</u>
<u>General Fund Revenues:</u>	
Property Tax	1,090,000
Registered Vehicle Fees	190,000
Sales Tax	1,530,000
Franchise Tax/Fee	922,000
License /permits	488,900
Federal /State Grants	467,721
Public Safety	75,220
Development Fees	247,500
Cemetery Fees	37,500
Shared Court Revenue	240,000
Interest	14,015
Miscellaneous	29,500
	-
Sub-total	5,332,356
Transfer from other funds	8,295
Appropriated Fund Balance	394,963
	-
Total Revenue	<u>5,735,614</u>
<u>General Fund Expenditures:</u>	
Legislative	100,950
Administrative	493,013
Planning / Zoning	482,694
Police	1,406,592
Fire	409,486
Emergency Preparedness	2,100
Inspection	313,382
Streets	606,182
General Government Buildings	253,479
Parks / Cemetery	527,268
General Recreation	292,805
Loan to RDA	74,700
Miscellaneous	57,700
Transfer to Capital Funds	715,263
	-
Sub-total	5,735,614
Fund Balance increase	0
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Total Expenditures	<u>5,735,614</u>

<u>Capital Projects Revenues:</u>		<u>Proposed Budget</u>
#37	Government Bldgs. Improvements	2,203,500
#38	Street Improvements & Constructions	979,661
#39	Capital Equipment	359,076
#40	Real Estate Assets	0
#42	Park Improvements	933,367
#43	Fire Protection	40,400
Appropriated Fund Balance		282,192
Total		<u>4,798,196</u>

<u>Capital Projects Expenditures:</u>		
#37	Government Bldgs. Improvements	2,614,000
#38	Street Improvements & Constructions	566,210
#39	Capital Equipment	359,081
#40	Real Estate Assets	0
#42	Park Improvement	1,230,905
#43	Fire Protection	28,000
Appropriated Fund Balance Increase		0
Total		<u>4,798,196</u>

<u>Debt. Service Revenues:</u>		
#32	Sale Tax Bond	229,197
#33	L S GO Bond	169,575
#89	S.I.D. 89-1	1,000
#83	S.I.D. 2003-1	43,000
#76	Pool / Shops G.O. Bonds	209,383
#79	S I D 99-1 Bond	24,500
Appropriated Fund Balance		36,140
Total		<u>712,795</u>

<u>Debt. Service Expenditures:</u>		
#32	Sale Tax Bond	229,197
#33	L S GO Bond	169,575
#83	S.I.D. 2003-1	69,820
#89	S.I.D. 89-1	0
#76	Pool / Shops G.O. Bonds	209,383
#79	S I D 99-1 Bond	34,820
Fund balance increase		
Total		<u>712,795</u>

<u>Enterprise Funds Revenues</u>		
Water		1,099,400

Water Development	523,958
Sewer	920,000
Garbage	787,000
Storm water	734,742
Leisure Service	527,628
Ambulance Service	191,000
Special Events programs	64,810
Appropriated Fund Balance	104,860
Total	<u>4,953,398</u>

Enterprise Funds Expenditures:

Water	1,550,141
Water Development	130,000
Sewer	915,642
Garbage	807,801
Storm Water	718,484
Leisure Service	578,803
Ambulance Service	182,023
Special Events programs	70,504
Total	<u>4,953,398</u>

Fiduciary Funds:

Cemetery Perpetual Care Revenue	27,000
Cemetery Perpetual Care Expenditures	10,000
Increase Fund Balance	<u>17,000</u>